

This document contains key information concerning the underlying funds of Sun Life Grepa Financial, Inc.'s unit-linked policies.

Launch Date	September 2019	Fund Size	USD 27,426,334
Net Asset Value Per Unit	USD 1.8011		

What does the Fund invest in?

The Sun Life Grepa (SLG) Global Growth Fund is offered as a fund option exclusive to Sun Grepa Power Builder Dollar 1, which is an investment-linked life insurance product regulated by the Insurance Commission. The Fund aims to generate long-term capital appreciation in US Dollars by investing in high-quality equity and equity-linked securities or diversified funds/investment vehicles invested in such securities.

Risk Profile:

SLG GLOBAL
GROWTH FUND



Conservative

Moderate

Aggressive

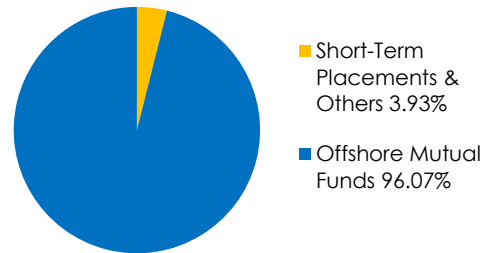
Lower Risk Tolerance – Lower Upside Potential

Higher Risk Tolerance – Higher Upside Potential

Top Fund Holdings:

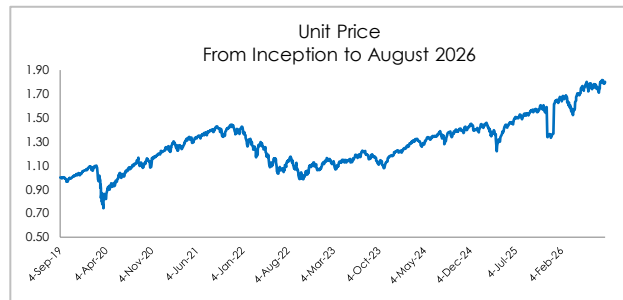
State Street SPDR MSCI All Country World UCITS ETF, 38.55%
 HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund, 13.45%
 Goldman Sachs Global CORE Equity Portfolio, 12.94%
 HSBC MSCI World UCITS ETF, 11.47%
 JPMorgan Funds - Global Research Enhanced Index Equity Fund, 8.55%

Portfolio Mix



*Portfolio Mix may shift depending on market conditions.

How has the Fund performed?



SLG Global Growth Fund Absolute Return

Since Inception	YTD	1-Year	3-Year	5-Year
80.11%	31.86%	17.40%	55.56%	28.47%

Market Review

Global equities advanced in August, with the MSCI ACWI gaining 2.70%.

Strong technology earnings supported market performance, led by Nvidia's better-than-expected results, which reinforced confidence in the durability of AI-related capital spending and demand.

Earnings growth remained a key support for equity markets, with continued earnings upgrades helping offset valuation pressures from higher interest rates.

Geopolitical developments remained a major driver, as renewed US-Iran tensions pushed oil prices above USD 90/bbl, increasing inflation concerns and contributing to market volatility.

Markets will remain focused on earnings delivery, the trajectory of AI-related investments, oil prices, and Federal Reserve policy expectations as investors balance strong fundamentals against higher discount rates.

VUL Fund performance depends on various market and economic conditions. Past performance is not a guarantee or indication of future results. Thus, returns are not guaranteed and may differ from the original investment. Information contained in this Fund Performance Report do not constitute advice. For more information on our insurance product/s, please consult a Sales Agency Associates/ Bancassurance Sales Officer.